### OHMVR COMMISSION MEETING Upper Lake, CA 95485

#### February 28, 2014

STAFF REPORT: Budget

**STAFF:** Michelle Rochon, Associate Governmental Program Analyst

**SUBJECT:** Fiscal Year 2014/15 Governor's January Proposed Budget

### **Summary**

Governor Jerry Brown released his January Proposed Budget on Thursday, January 9, 2014 for the 2014/15 fiscal year (FY). The Governor's proposal marks an increase of over \$19 million dollars in funding from the Off-Highway Vehicle (OHV) Trust Fund as compared to the FY 2013/14 Budget Act.

#### **Discussion**

#### January Proposed Budget

Governor Brown's January Proposed Budget included several new and continuing appropriations for the Support, Capital Outlay, and Local Assistance budgets. Overall, the changes have resulted in a net increase of funding from the OHV Trust Fund. The following are appropriations from the OHV Trust Fund as proposed by the Governor.

**Support** – \$67,357,000 for SVRAs, division headquarters, statewide projects and programs, and administrative costs.

**Local Assistance** – \$26,000,000 for the Grants and Cooperative Agreements program.

Capital Outlay – \$31,112,000 for various projects.

#### **Commission Action**

For information only.

#### **Attachments**

Department of Parks & Recreation January Proposed 2014/15 Budget

### 3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2, the Department of Boating and Waterways merges into Parks. It is the Division of Boating and Waterways mission to provide safe and convenient public access to California's waterways and leadership in promoting safe, enjoyable and environmentally sound recreational boating.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

#### 3-YR EXPENDITURES AND POSITIONS

			Positions		•	Expenditures	
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	Support of the Department of Parks and Recreation	3,514.7	3,878.3	3,897.9	\$384,669	\$450,737	\$438,753
20	Department of Justice Legal Services	-	-	-	341	341	341
50	Division of Boating and Waterways	-	51.7	51.7	-	25,782	28,550
80	Local Assistance Grants				154,951	188,051	86,665
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	3,514.7	3,930.0	3,949.6	\$539,961	\$664,911	\$554,309
FUND	NING		**************************************	PATRONOMINATOR AND PROCESSION OF THE	2012-13*	2013-14*	2014-15*
0001	General Fund				\$110,295	\$117,623	\$115,938
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and	Coastal P	rotection B	ond Fund	3,317	3,796	12,830
0140	California Environmental License Plate Fund				3,268	3,185	3,258
0235	Public Resources Account, Cigarette and Tobacco Prod	lucts Surta	x Fund		9,870	8,269	8,388
0262	Habitat Conservation Fund				3,226	4,651	3,500
0263	Off-Highway Vehicle Trust Fund				72,436	88,381	84,357
0392	State Parks and Recreation Fund				117,140	141,492	169,746
0449	9 Winter Recreation Fund				262	347	347
0516	Harbors and Watercraft Revolving Fund				1,683	51,661	53,637
0577	Abandoned Watercraft Abatement Fund				-	775	1,350
0786	California Wildlife, Coastal and Park Land Conservation	Fund of 1	988		-	11	2,090
0858	Recreational Trails Fund				3,172	25,270	5,800
0890	Federal Trust Fund				8,170	39,885	40,493
0952	State Park Contingent Fund				4,688	10,000	10,000
0995	Reimbursements				27,950	30,015	25,015
3001	Public Beach Restoration Fund				-	_	2,950
3025	Abandoned Mine Reclamation and Minerals Fund Suba Account	ccount, Mi	ne Reclam	ation	-	500	-
3238	State Parks Revenue Incentive Subaccount, State Park	s and Rec	reation Fun	d	11,835	11,000	4,340
6029	California Clean Water, Clean Air, Safe Neighborhood Fund	Parks, and	Coastal Pro	otection	25,260	8,574	1,736
6031	Water Security, Clean Drinking Water, Coastal and Bea	ch Protect	ion Fund of	2002	243	371	292
6051	Safe Drinking Water, Water Quality and Supply, Flood O Protection Fund of 2006	Control, Riv	ver and Coa	astal	137,061	118,983	8,092
6052	Disaster Preparedness and Flood Prevention Bond Fun	d of 2006			85	122	150
TOTA	LS, EXPENDITURES, ALL FUNDS				\$539,961	\$664,911	\$554,309

<sup>\*</sup> Dollars in thousands, except in Salary Range.

### **LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

DEIA	AILED BUDGET ADJUSTMENTS		2013-14*			2014-15*	
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workl	load Budget Adjustments						
Wor	kload Budget Change Proposals						
	pire Mine State Historic Park - Parkwide mediation	\$-	\$-	-	\$4,950	\$-	-
• Loc	cal Assistance Program - Various Grant Funding	•	-	-	-	56,500	-
• Boa	ating and Waterways Program Grants	-	-	-	-	33,575	-
• Pro	position 84 - Support Funding	-	-	-	-	3,520	
• Loc	cal Assistance Program - 1988 Bond Settlement	-	-	-	-	2,090	
<ul> <li>Nat</li> </ul>	tional Park Services at State Parks	-	-		-	2,000	-
On	yx Ranch OHV Enforcement and Conservation	-	-	-	_	1,490	14.6
• Hol	llister Hills SVRA Trails Project	-	-	-	-	879	3.0
• Qu	ail Canyon Special Event Area		-	_	-	612	2.0
Tot	tals, Workload Budget Change Proposals	\$-	\$-	-	\$4,950	\$100,666	19.6
Oth	er Workload Budget Adjustments						
• Em	ployee Compensation Adjustments	\$1,320	\$2,323	-	\$1,374	\$2,421	-
Ret	tirement Rate Adjustment	339	595	-	339	595	
On	e-Time Cost Reductions	-	-4,340	-	-6,689	-71,138	
Car	rryover/Reappropriation	-	175,931	-	-	-9,000	
Leç	gislation with Appropriation	-	-11,081	-	-	-	
• Exp	penditure Transfer	-	-30	-	-	-	
• Mis	scellaneous Adjustments	-88	-6	_	-88	16,932	
Tot	tals, Other Workload Budget Adjustments	\$1,571	\$163,392	-	-\$5,064	-\$60,190	
Totals	s, Workload Budget Adjustments	\$1,571	\$163,392	-	-\$114	\$40,476	19.6
Policy	y Adjustments						
• Ma	intain Services at State Parks	\$-	\$-	-	\$-	\$14,000	
Tot	tals, Policy Adjustments	\$-	\$-		\$-	\$14,000	•
Totals	s, Budget Adjustments	\$1,571	\$163,392	-	-\$114	\$54,476	19.6
DET	AILED EXPENDITURES BY PROGRAM	tiggs mennettissänmintelinette det metallin i 1900 och vivid vivid det förstörförstören förstören.	rikel (inth-end) () (interded to demonstrate successive to the end of the end		made een voorde 175 gebeurg 27 de 1850 van 1860 van de verweerste seen de verweerste van de verweerste van de v		
	PROGRAM REQUIREMENTS			<u>_:</u>	2012-13*	2013-14*	2014-15*
10	SUPPORT OF THE DEPARTMENT OF PARKS RECREATION	AND					
	State Operations:						
0001	General Fund				\$109,954	\$115,282	\$115,597
	Safe Neighborhood Parks, Clean Water, Clean A Coastal Protection Bond Fund	ir, and			1,467	3,796	12,830
0005							2.050
	California Environmental License Plate Fund				3,268	3.185	ა.∠იი
0005 0140 0235		00 .			3,268 9,870	3,185 8,269	
0140	California Environmental License Plate Fund Public Resources Account, Cigarette and Tobacc	00					3,258 8,388

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2012-13*	2013-14*	2014-15*
0392	State Parks and Recreation Fund	117,140	141,492	169,746
0449	Winter Recreation Fund	262	347	347
0516	Harbors and Watercraft Revolving Fund	1,683	3,827	3,827
0858	Recreational Trails Fund	268	873	-
0890	Federal Trust Fund	6,126	7,737	7,793
0952	State Park Contingent Fund	4,688	10,000	10,000
0995	Reimbursements	27,950	25,000	25,000
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	500	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	11,835	11,000	4,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	5,362	1,782	1,736
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	243	371	292
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	32,693	57,170	8,092
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	85	122	150
	Totals, State Operations	\$384,669	\$450,737	\$438,753
	PROGRAM REQUIREMENTS			
20	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$341	\$341	\$341
	Totals, State Operations	\$341	\$341	\$341
	PROGRAM REQUIREMENTS			
50	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$- 4	\$17,767	\$20,535
0890	Federal Trust Fund	-	8,000	8,000
0995	Reimbursements		15	15
		\$-	\$25,782	\$28,550
	PROGRAM REQUIREMENTS			
80	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$-	\$2,000	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and	1,850	-	-
	Coastal Protection Bond Fund			
0262	Habitat Conservation Fund	3,148	4,569	3,500
0263	Off-Highway Vehicle Trust Fund	20,739	28,479	17,000
0516	Harbors and Watercraft Revolving Fund	-	30,067	29,275
0577	Abandoned Watercraft Abatement Fund	-	775	1,350
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	<del>-</del>	11	2,090
0858	Recreational Trails Fund	2,904	24,397	5,800
0890	Federal Trust Fund	2,044	24,148	24,700
0995	Reimbursements	-	5,000	-
3001	Public Beach Restoration Fund	<del>-</del>	_	2,950
6029	California Clean Water, Clean Air, Safe Neighborhood	19,898	6,792	-
	Parks, and Coastal Protection Fund			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 4 NATURAL RESOURCES

# 3790 Department of Parks and Recreation - Continued

		2012-13*	2013-14*	2014-15*
	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	104,368	61,813	-
	Totals, Local Assistance	\$154,951	\$188,051	\$86,665
	ELEMENT REQUIREMENTS	,		
80.12	Off Highway Vehicle Grants	\$20,739	\$37,272	\$18,740
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	20,739	28,479	17,000
0858	Recreational Trails Fund	-	8,793	1,740
80.15	Boating and Waterways Grants and Loans	<b>\$-</b>	\$35,942	\$39,575
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	-	30,067	29,275
0577	Abandoned Watercraft Abatement Fund	-	775	1,350
0890	Federal Trust Fund	-	5,100	6,000
3001	Public Beach Restoration Fund	-	-	2,950
80.25	Recreational Grants	\$132,391	\$105,447	\$23,060
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	1,850	• _ =	-
0262	Habitat Conservation Fund	1,648	3,068	2,000
0858	Recreational Trails Fund	2,905	15,605	4,060
0890	Federal Trust Fund	1,723	14,379	17,000
0995	Reimbursements	•	5,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	19,898	6,792	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	104,367	60,603	-
80.28	Local Grants	\$1,500	\$4,721	\$3,590
	Local Assistance:			
0001	General Fund	-	2,000	-
0262	Habitat Conservation Fund	1,500	1,500	1,500
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	2,090
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	1,210	-
80.30	Historic Preservation Grants	\$321	\$4,669	\$1,700
	Local Assistance:			
0890	Federal Trust Fund	321	4,669	1,700
	TOTALS, EXPENDITURES		*	
	State Operations	385,010	476,860	467,644
	Local Assistance	154,951	188,051	86,665
	Totals, Expenditures	\$539,961	\$664,911	\$554,309

#### **EXPENDITURES BY CATEGORY**

1 State Operations	ons Positions		Expenditures			
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,514.7	3,930.0	3,930.0	\$163,569	\$189,857	\$191,678
Total Adjustments	-	-	19.6	-	3,643	4,721

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	1 State Operations		Positions			Expenditures	
	•	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Personal Services	Net Totals, Salaries and Wages	3,514.7	3,930.0	3,949.6	\$163,569	\$193,500	\$196,399
OPERAITING EXPENSES EXPENSES         \$15,000         \$4,000<	Staff Benefits		_	-	70,057	84,540	85,807
Product   Texas   Capital Cutlay   S4,000   S4,000   S4,000   S4,000   S4,000   Totals, Special letms of Expense   S4,000   S4,	Totals, Personal Services	3,514.7	3,930.0	3,949.6	\$233,626	\$278,040	\$282,206
Principal Provided by Capital Outlay   \$4,000	OPERATING EXPENSES AND EQUIPMENT				\$155,384	\$202,820	\$189,438
Totals, Special Items of Expense         \$4,000         \$4,000         \$46,00           TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)         \$385,01         \$476,804         \$467,644           2 Local Assistance         2 Local Assistance         2 Local Assistance         \$154,951         \$180,001         \$66,665           Certals of Subventions         \$154,951         \$180,001         \$86,665           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           Appropriation Subded Items         \$2012-13*         \$2013-14*         \$2014-15*           Appropriation Subded Items of Expension Fund         \$112,015         \$114,055         \$115,938           Appropriation of Ceneral Fund         \$112,015         \$114,052         \$115,938           Allocation for employee compensation         \$112,015         \$115,632         \$115,938           Allocation for	SPECIAL ITEMS OF EXPENSE						
Totals, Special Items of Expense (TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (Sales Operations)         4,90,00         \$40,00 <td>Funding Provided by Capital Outlay</td> <td></td> <td></td> <td></td> <td>-\$4,000</td> <td>-\$4,000</td> <td>-\$4,000</td>	Funding Provided by Capital Outlay				-\$4,000	-\$4,000	-\$4,000
Capacita Control (State Operations)   1876, 1	Totals, Special Items of Expense				-\$4,000	-\$4,000	-\$4,000
Part							
Grants and Subventions         2012-13*         2013-14*         2014-15*         586,665           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$154,951         \$188,051         \$86,665           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           TOTALS, PERDITURS         2012-13*         2013-14*         2014-15*           AUTHOR         2012-13*         2014-15*         \$115,025         \$115,038           AUTHOR         2012-13*         2014-15*         \$115,038         \$115,					. ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Grants and Subventions         2012-13*         2013-14*         2014-15*         586,665           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$154,951         \$188,051         \$86,665           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           TOTALS, PERDITURS         2012-13*         2013-14*         2014-15*           AUTHOR         2012-13*         2014-15*         \$115,025         \$115,038           AUTHOR         2012-13*         2014-15*         \$115,038         \$115,							
Grants and Subventions         2012-13*         2013-14*         2014-15*         586,665           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$154,951         \$188,051         \$86,665           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           TOTALS, PERDITURS         2012-13*         2013-14*         2014-15*           AUTHOR         2012-13*         2014-15*         \$115,025         \$115,038           AUTHOR         2012-13*         2014-15*         \$115,038         \$115,							
Grants and Subventions         \$154,951         \$186,051         \$86,665           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$154,951         \$188,051         \$86,655           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           TOTALS, PREVENDITURIS           Note of Section 3.00         \$2012-13*         \$2013-14*         \$2014-15*           APPROPRIATIONS           APPROPRIATIONS         \$112,015         \$114,052         \$115,038           All outs due for employee compensation         \$112,015         \$114,052         \$115,038           Adjustment per Section 3.60         \$116,091         \$332         \$1.62           Adjustment per Section 4.05         \$110,591         \$115,623         \$115,938           Adjustment per Section 4.05         \$110,591         \$115,623         \$115,938           Unexpended balance, estimated savings         \$110,591         \$115,623         \$115,938           OU sexpended belance, estimated savings         \$110,295         \$115,623         \$115,938           OU3 Budget Act appropriation         \$11,802         \$15,623         \$15,938           OU3 Budget Act appropriation         \$1,802         \$1,602         \$5,002           Item 3790-003-0005, Budget Act of 2010         \$1,002	2 Local Assistance					<u> </u>	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$154,951         \$188,051         \$86,665           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           1 STATE OPERATIONS         2012-13*         2013-14*         2014-15*           O001 General Fund           APPROPRIATIONS         \$112,015         \$114,052         \$115,938           Allocation for employee compensation         493         1,320            Adjustment per Section 3.60         1,404         339            Adjustment per Section 3.90         -3,321         -            Adjustment per Section 4.05         -3,321         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           1 STATE OPERATIONS         2012-13*         2013-14*         2014-15*           APPROPRIATIONS           001 Budget Act appropriation         \$112,015         \$114,052         \$115,938           Adjustment per Section 3.60         493         1,320            Adjustment per Section 3.90         3,321         -            Adjustment per Section 4.05         \$110,593         \$115,623         \$115,938           Unexpended balance, estimated savings         296          -88            Totals Available         \$110,295         \$115,623         \$115,938           005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fud         APPROPRIATIONS         \$116,623         \$15,633           005 Budget Act appropriation         \$1,683         \$616         \$569           005 Budget Act appropriation         \$97         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$86,665</td></td<>							\$86,665
1 STATE OPERATIONS	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	)			\$154,951	\$188,051	\$86,665
1 STATE OPERATIONS	DETAIL OF ADDDODDIATIONS AND AD HISTMEN	ITC	agent in channel (1900 et 1), amb paint this parent properties et mouse	59 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	makan menerinan og palmistolisterske statisterske promisio	eki-ekisteni din kindenian kun mentunda esi beranta berantak indireki.	
Name	DETAIL OF AFFIRM HAMONO AND ADUCTIONE	110					
APPROPRIATIONS         \$112,015         \$114,052         \$115,938           Allocation for employee compensation         \$13         1,320         -           Adjustment per Section 3.60         1,404         3.321         -           Adjustment per Section 3.90         -3,321         -         -           Adjustment per Section 4.05         -3,321         -         -           Mount of the person	1 STATE OPERATIONS				2012-13*	2013-14*	2014-15*
001 Budget Act appropriation         \$112,015         \$114,005         \$115,038           Allocation for employee compensation         493         1,320         -           Adjustment per Section 3.60         1,404         339         -           Adjustment per Section 3.90         -3,321         -         -         -           Adjustment per Section 4.05         -9.88         - <t< td=""><td>0001 General Fund</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	0001 General Fund						
Allocation for employee compensation         493         1,320         -           Adjustment per Section 3.60         1,404         339         -           Adjustment per Section 3.90         -3,321         -         -           Adjustment per Section 4.05         -         -88         -           Totals Available         \$110,591         \$115,623         \$115,938           Unexpended balance, estimated savings         -296         -         -           TOTALS, EXPENDITURES         \$110,295         \$115,623         \$115,938           MO05 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Frust         -         \$115,623         \$115,938           APPROPRIATIONS         \$1,683         \$616         \$569           003 Budget Act appropriation         \$1,683         \$616         \$569           003 Budget Act appropriation         907         -         -           Pror year balances available:         \$907         -         -           Item 3790-003-0005, Budget Act of 2010         907         -         -           Item 3790-003-0005, Budget Act of 2011         \$3,003         \$3,796         \$12,830           Unexpended balance, estimated savings         -1,471         -         -	APPROPRIATIONS						
Adjustment per Section 3.60         1,404         339         -           Adjustment per Section 3.90         -3,321         -3         -           Adjustment per Section 4.05	001 Budget Act appropriation				\$112,015	\$114,052	\$115,938
Adjustment per Section 3.90         -3,9321         -6         -8	Allocation for employee compensation				493	1,320	-
Adjustment per Section 4.05         5.88	Adjustment per Section 3.60				1,404	339	-
Totals Available         \$110,591         \$115,623         \$115,938           Unexpended balance, estimated savings         -296         -         -           TOTALS, EXPENDITURES         \$110,295         \$115,623         \$115,938           O005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$1,683         \$616         \$569           003 Budget Act appropriation         \$1,683         \$616         \$569           003 Budget Act appropriation         907         5         12,261           Prior year balances available:           Item 3790-001-0005, Budget Act of 2010         907         5         -           Item 3790-001-0005, Budget Act of 2011         \$3,000         \$3,796         \$12,830           Unexpended balance, estimated savings         1,1471         -         -           Unexpended balance, estimated savings         1,1471         -         -           Balance available in subsequent years         3,136         \$1,283           TOTALS, EXPENDITURES         \$1,467         \$3,796         \$12,830           POSA Motor Vehicle Fuel Account, Transportation Tax Fund         \$26,649         \$26,649         <	Adjustment per Section 3.90				-3,321	_	-
Unexpended balance, estimated savings         296         -         -           TOTALS, EXPENDITURES         \$110,295         \$115,623         \$115,938           0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund           APPROPRIATIONS         \$1,683         \$616         \$569           001 Budget Act appropriation         \$1,683         \$616         \$569           003 Budget Act appropriation         -         3,115         12,261           Prior year balances available:         907         -         -           Item 3790-001-005, Budget Act of 2010         907         -         -           Item 3790-003-005, Budget Act of 2011         413         65         -           Totals Available         \$3,003         \$3,796         \$12,830           Unexpended balance, estimated savings         -1,471         -         -           Balance available in subsequent years         -65         -         -           TOTALS, EXPENDITURES         \$1,467         \$3,796         \$12,830           4PPROPRIATIONS         0061 Motor Vehicle Fuel Account, Transportation Tax Fund         (\$26,649)         (\$26,649)         (\$26,649)           TOTALS, EXPENDITURES         \$         \$         \$	Adjustment per Section 4.05				-	-88	-
Unexpended balance, estimated savings         2-296         -         -           TOTALS, EXPENDITURES         \$110,295         \$115,623         \$115,938           MO05 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$1,683         \$616         \$569           003 Budget Act appropriation         -         3,115         12,261           Prior year balances available:           Item 3790-001-0005, Budget Act of 2010         907         -         -           Item 3790-003-0005, Budget Act of 2011         907         -         -           Item 3790-003-0005, Budget Act of 2011         \$3,003         \$3,796         \$12,830           Unexpended balance, estimated savings         -1,471         -         -           Unexpended balance, estimated savings         -1,471         -         -           Balance available in subsequent years         -65         -         -           TOTALS, EXPENDITURES         \$1,467         \$3,796         \$12,830           APPROPRIATIONS           012 Budget Act appropriation (transfer to State Parks and Recreation Fund)         (\$26,649)         (\$26,649)         \$	Totals Available				\$110,591	\$115,623	\$115.938
TOTALS, EXPENDITURES         \$110,295         \$115,623         \$115,938           0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund           APPROPRIATIONS         \$1,683         \$616         \$569           001 Budget Act appropriation         \$1,683         \$616         \$569           003 Budget Act appropriation         -         3,115         12,261           Prior year balances available:         907         -         -           Item 3790-001-0005, Budget Act of 2010         907         -         -           Item 3790-003-0005, Budget Act of 2011         413         65         -           Totals Available         \$3,003         \$3,796         \$12,830           Unexpended balance, estimated savings         -1,471         -         -           Balance available in subsequent years         -65         -         -           TOTALS, EXPENDITURES         \$1,467         \$3,796         \$12,830           APPROPRIATIONS         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)         \$26,649         \$26,649         \$26,649           TOTALS, EXPENDITURES         \$         \$         \$         \$           O62 Highway Users Tax Account, Transportation Tax F	Unexpended balance, estimated savings					•	_
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund         APPROPRIATIONS       \$1,683       \$616       \$569         001 Budget Act appropriation       \$1,683       \$616       \$569         003 Budget Act appropriation       -       3,115       12,261         Prior year balances available:         Item 3790-001-0005, Budget Act of 2010       907       -       -         Item 3790-003-0005, Budget Act of 2011       413       65       -         Totals Available       \$3,003       \$3,796       \$12,830         Unexpended balance, estimated savings       1,471       -       -         Balance available in subsequent years       -65       -       -         TOTALS, EXPENDITURES       \$1,467       \$3,796       \$12,830         APPROPRIATIONS         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$26,649)       (\$26,649)       (\$26,649)         TOTALS, EXPENDITURES       \$       \$       \$         O662 Highway Users Tax Account, Transportation Tax Fund         APPROPRIATIONS         O11 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$3,400)						-	\$115.938
APPROPRIATIONS       \$1,683       \$616       \$569         003 Budget Act appropriation       -       3,115       12,261         Prior year balances available:       -       -       -       -         Item 3790-001-0005, Budget Act of 2010       907       -       -       -         Item 3790-003-0005, Budget Act of 2011       413       65       -       -         Totals Available       \$3,003       \$3,796       \$12,830         Unexpended balance, estimated savings       -1,471       -       -         Balance available in subsequent years       -65       -       -         TOTALS, EXPENDITURES       \$1,467       \$3,796       \$12,830         APPROPRIATIONS       -65       -       -       -         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$26,649)       (\$26,649)       (\$26,649)         TOTALS, EXPENDITURES       \$-       \$-       \$-       \$-         0062 Highway Users Tax Account, Transportation Tax Fund       APPROPRIATIONS       (\$3,400)       (\$3,400)       (\$3,400)       (\$3,400)		and Coast	al Protection	n Bond Fu	· · · · · · · · · · · · · · · · · · ·	Ţ,cc	4,
003 Budget Act appropriation       -       3,115       12,261         Prior year balances available:         Item 3790-001-0005, Budget Act of 2010       907       -       -         Item 3790-003-0005, Budget Act of 2011       413       65       -         Totals Available       \$3,003       \$3,796       \$12,830         Unexpended balance, estimated savings       -1,471       -       -         Balance available in subsequent years       -65       -       -         TOTALS, EXPENDITURES       \$1,467       \$3,796       \$12,830         APPROPRIATIONS         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$26,649)       (\$26,649)       (\$26,649)         TOTALS, EXPENDITURES       \$       \$       \$       \$         TOTALS, EXPENDITURES       \$       \$       \$       \$         * Double Highway Users Tax Account, Transportation Tax Fund         APPROPRIATIONS         011 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$3,400)       (\$3,400)       (\$3,400)       (\$3,400)							
003 Budget Act appropriation       -       3,115       12,261         Prior year balances available:       -       -       -       -         Item 3790-001-0005, Budget Act of 2010       907       -       -       -         Item 3790-003-0005, Budget Act of 2011       413       65       -       -         Totals Available       \$3,003       \$3,796       \$12,830         Unexpended balance, estimated savings       -1,471       -       -         Balance available in subsequent years       -65       -       -         TOTALS, EXPENDITURES       \$1,467       \$3,796       \$12,830         APPROPRIATIONS       0061       Motor Vehicle Fuel Account, Transportation Tax Fund       (\$26,649)       (\$26,649)       (\$26,649)         TOTALS, EXPENDITURES       \$       \$       \$       \$         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$26,649)       (\$26,649)       (\$26,649)         APPROPRIATIONS       *       \$       \$       \$         011 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$3,400)       (\$3,400)       (\$3,400)	001 Budget Act appropriation				\$1,683	\$616	\$569
Prior year balances available:           Item 3790-001-0005, Budget Act of 2010         907         -         -           Item 3790-003-0005, Budget Act of 2011         413         65         -           Totals Available         \$3,003         \$3,796         \$12,830           Unexpended balance, estimated savings         -1,471         -         -           Balance available in subsequent years         -65         -         -           TOTALS, EXPENDITURES         \$1,467         \$3,796         \$12,830           APPROPRIATIONS         0061         Motor Vehicle Fuel Account, Transportation Tax Fund         \$	003 Budget Act appropriation				-	3,115	
Item 3790-003-0005, Budget Act of 2011         413         65         -           Totals Available         \$3,003         \$3,796         \$12,830           Unexpended balance, estimated savings         -1,471         -         -           Balance available in subsequent years         -65         -         -           TOTALS, EXPENDITURES         \$1,467         \$3,796         \$12,830           APPROPRIATIONS         **         \$*         \$1,457         \$1,457           O12 Budget Act appropriation (transfer to State Parks and Recreation Fund)         (\$26,649)         (\$26,649)         (\$26,649)           TOTALS, EXPENDITURES         \$*         \$*         \$*         \$*           O062 Highway Users Tax Account, Transportation Tax Fund         APPROPRIATIONS         (\$3,400)         (\$3,400)         (\$3,400)	Prior year balances available:						
Totals Available Unexpended balance, estimated savings -1,471	Item 3790-001-0005, Budget Act of 2010				907	·	-
Unexpended balance, estimated savings  Balance available in subsequent years  TOTALS, EXPENDITURES  0061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund)  TOTALS, EXPENDITURES  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Item 3790-003-0005, Budget Act of 2011				413	65	
Balance available in subsequent years  TOTALS, EXPENDITURES  0061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund)  TOTALS, EXPENDITURES  0062 Highway Users Tax Account, Transportation Tax Fund  APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$3,400) (\$3,400)	Totals Available				\$3,003	\$3,796	\$12,830
Balance available in subsequent years  TOTALS, EXPENDITURES  0061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund)  TOTALS, EXPENDITURES  0062 Highway Users Tax Account, Transportation Tax Fund  APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$3,400) (\$3,400)	Unexpended balance, estimated savings				-1,471	· -	-
TOTALS, EXPENDITURES  0061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund)  TOTALS, EXPENDITURES  0062 Highway Users Tax Account, Transportation Tax Fund  APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$3,400) (\$3,400)	Balance available in subsequent years						-
APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund)  TOTALS, EXPENDITURES  0162 Highway Users Tax Account, Transportation Tax Fund  APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$26,649) (\$26,649) (\$26,649)  \$ \$-\$ \$-\$ \$-\$  0062 Highway Users Tax Account, Transportation Tax Fund  APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$3,400) (\$3,400)							\$12,830
APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund)  TOTALS, EXPENDITURES  0062 Highway Users Tax Account, Transportation Tax Fund  APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$26,649) (\$26,649) (\$26,649)  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		ortation 1	Tax Fund			. ,	
TOTALS, EXPENDITURES  0062 Highway Users Tax Account, Transportation Tax Fund  APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  \$\$\\$\$. \$-\$\$  \$-\$\$ \$-\$\$ \$-\$\$ \$-\$\$ \$-\$\$ \$-\$\$	-						
0062 Highway Users Tax Account, Transportation Tax Fund  APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund) (\$3,400) (\$3,400) (\$3,400)	012 Budget Act appropriation (transfer to State Parks and Re	ecreation F	und)		(\$26,649)	(\$26,649)	(\$26,649)
APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$3,400) (\$3,400) (\$3,400)	TOTALS, EXPENDITURES				\$-	· \$-	\$-
APPROPRIATIONS  011 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$3,400) (\$3,400) (\$3,400)	0062 Highway Users Tax Account, Trans	oortation 1	Гах Fund				
TOTALS, EXPENDITURES \$- \$-	011 Budget Act appropriation (transfer to State Parks and Re	ecreation F	und)		(\$3,400)	(\$3,400)	(\$3,400)
	TOTALS, EXPENDITURES				\$-	· \$-	\$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

TOTALS, EXPENDITURES  0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS  001 Budget Act appropriation  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0262 Habitat Conservation Fund  APPROPRIATIONS  \$3,7  \$10,0	019 \$8,2		\$3,258 <b>\$3,258</b>
TOTALS, EXPENDITURES  0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  01 Budget Act appropriation  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0262 Habitat Conservation Fund  APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	<b>268 \$3,</b> 019 <b>\$8,</b> 2		
TOTALS, EXPENDITURES  0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  001 Budget Act appropriation  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0262 Habitat Conservation Fund  APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	<b>268 \$3,</b> 019 <b>\$8,</b> 2		
O235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund  APPROPRIATIONS  O01 Budget Act appropriation  Totals Available  Unexpended balance, estimated savings  TOTALS, EXPENDITURES  O262 Habitat Conservation Fund  APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	019 \$8,2	185	\$3,258
APPROPRIATIONS  001 Budget Act appropriation  Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0262 Habitat Conservation Fund  APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,			
Totals Available Unexpended balance, estimated savings  TOTALS, EXPENDITURES  0262 Habitat Conservation Fund  APPROPRIATIONS Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available: Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,			
Unexpended balance, estimated savings  TOTALS, EXPENDITURES  99,8  0262 Habitat Conservation Fund  APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	340 60	269	\$8,388
TOTALS, EXPENDITURES  0262 Habitat Conservation Fund  APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	אני שוע \$8,2	269	\$8,388
O262 Habitat Conservation Fund  APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	149	-	-
O262 Habitat Conservation Fund  APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,		269	\$8,388
APPROPRIATIONS  Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012  Prior year balances available:  Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	**,		,,,,,,,,,
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012 Prior year balances available: Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007 Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008 Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009 Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,			
Budget Act of 2012 Prior year balances available: Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007 Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008 Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009 Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	\$32	\$-	\$-
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001, Budget Act of 2007  Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008  Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009  Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,		•	,
Budget Act of 2007 Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001, Budget Act of 2008 Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009 Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,			
Budget Act of 2008 Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009 Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	1	-	-
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009 Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	4	-	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	66	3	-
Budget Act of 2010	47	37	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392,	42	42	-
Budget Act of 2011\$	192	 \$82	\$-
	-32	<b>302</b>	φ-
•		-	-
· ·	-82		
	\$78	\$82	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS  Out Budget Act appropriation  (CO.)	069	neo e	יפס חבס
001 Budget Act appropriation \$60,0			67,357
		685	-
, · · · ·		175	•
	659	-	-
Adjustment per Section 4.05	-	-26	-
Prior year balances available:  Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009,	327	-	-
and Item 3790-494, Budget Act of 2011  Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010	400	-	-
and Item 3790-494, Budget Act of 2011			
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	114	-	<del>-</del>
Totals Available \$60,	197 \$59,	902 \$	67,357
Unexpended balance, estimated savings	500		-
TOTALS, EXPENDITURES \$51,	697 \$59,	902 \$	67,357
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012 \$126,	946	\$-	\$-
Allocation for employee compensation			
Adjustment per Section 3.60 1,5	491	-	-
Adjustment per Section 3.90 -3,5		-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 15.25	-1	-	
001 Budget Act appropriation		130,143	169,746
Allocation for employee compensation	- ·	1,393	
Adjustment per Section 3.60	-	357	_
Adjustment per Section 4.05	_	-65	•
Adjustment per Chapter 354, Statutes of 2013	_	-10,000	-
002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	2,000	-	_
Chapter 530, Statutes of 2012, Section 3	120	120	_
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	10,000	-	_
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	10,000	_	_
Chapter 530, Statutes of 2012, Section 4	500	_	
Prior year balances available:	000		
Chapter 530, Statutes of 2012, Section 3	_	99	_
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	_	9,321	_
Chapter 530, Statutes of 2012, Section 4 (At risk parks)	_	9,902	_
Chapter 530, Statutes of 2012, Section 4		222	
Totals Available	\$148,146		\$160.746
	•	\$141,492	\$169,746
Unexpended balance, estimated savings	-11,462	-	-
Balance available in subsequent years	-19,544		4400 740
TOTALS, EXPENDITURES	\$117,140	\$141,492	\$169,746
0449 Winter Recreation Fund APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
Totals Available	\$347	\$347	\$347
Unexpended balance, estimated savings	-85	φ <b>υ</b> 41	<b>4041</b>
TOTALS, EXPENDITURES	\$262	\$347	\$347
·	<b>\$202</b>	<b></b> \$34 <i>1</i>	<b>\$347</b>
0516 Harbors and Watercraft Revolving Fund APPROPRIATIONS			
001 Budget Act appropriation	\$2,130	\$21,291	\$24,362
Allocation for employee compensation	-	245	-
Adjustment per Section 3.60	-	63	_
Adjustment per Section 4.05		<i>-</i> 5	_
Totals Available	\$2,130	\$21,594	\$24,362
Unexpended balance, estimated savings	φ <b>2,100</b> -447	Ψ21,004	ψ2 <del>-1</del> ,302
TOTALS, EXPENDITURES	\$1,683	\$21,594	\$24.260
0858 Recreational Trails Fund	\$1,000	<b>₹21,594</b>	\$24,362
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 2	\$403	\$-	\$-
Prior year balances available:	*	•	*
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	90	-	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	199	72	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001,	142	142	_
Budget Act of 2009			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	338	329	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	188	330	-
Budget Adjustment	188		_
Totals Available	\$1,548	\$873	\$-
Unexpended balance, estimated savings	-407		<del>*</del>
	707		_

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Balance available in subsequerly apars         8.75         5.85         8.73         8.75           TOTALS, EXPENDITURES         0890 Federal Trust Fund         8.7.475         \$15.737         \$15.739         \$15.793           Budget Acts appropriation         9.7.475         \$15.737         \$15.793         \$15.793           COTALS, EXPENDITURES         0.852 State Park Contingent Fund         \$4.688         \$10,000         \$	1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
### PROPRIATIONS    1949get Act appropriation   1,1,249   1,5,797   1,5,793				
PAPPE   PAPP		\$268	\$873	\$-
01 Biddget Act appropriation         91,349         \$15,737         \$15,738           Budget Adjustment         1,349         \$15,739         \$15,739           TOTALS, EXPENDITURES         \$15,739         \$15,739         \$15,739           PUBIC Resources Code Section 5009         \$4,688         \$10,000         \$10,000           TOTALS, EXPENDITURES         \$4,688         \$10,000         \$10,000           Reimbursements         \$27,950         \$25,015         \$25,015           APPROPRIATIONS         \$27,950         \$25,015         \$25,015           3025 Abandoed Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation         \$27,950         \$25,015         \$25,015           3025 Abandoed Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation         \$2,000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Didget Adjustment   1,346   1,367   315,739		\$7 475	\$15,737	\$15.793
Page			Ψ10,707	φ10,730
### PAPPOPRIATIONS Public Resources Code Section 500° 5 Reimbursements  ### PAPPOPRIATIONS Public Resources Code Section 500° 5 Reimbursements  ### PAPPOPRIATIONS ### PAPPOPRIA			\$15 737	\$15.703
Public Resources Code Section 5009   Sede Section 5009   Sed Section 5009   Sede Section 5009   Sede Section 5009   Sede Sec	·	φ0,120	ψ10,707	ψ13,733
Name	<u> </u>			
Page	Public Resources Code Section 5009	\$4,688	\$10,000	\$10,000
APPROPRIATIONS	TOTALS, EXPENDITURES	\$4,688	\$10,000	\$10,000
Relimbursements			,	
Account   Acco	APPROPRIATIONS			
APPROPRIATIONS 01 Budget Act appropriation 6, \$50, \$50, \$50, \$50, \$50, \$50, \$50, \$50	Reimbursements	\$27,950	\$25,015	\$25,015
01 Budget Act appropriation         \$ \$500 <td></td> <td></td> <td></td> <td></td>				
Name	APPROPRIATIONS			
APPROPRIATIONS  001 Budget Act appropriation \$175 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	001 Budget Act appropriation	\$-	\$500	\$-
### PRPROPRIATIONS    10   10   10   10   10   10   10   1	TOTALS, EXPENDITURES	\$-	\$500	\$-
Totals Available         \$175         \$.         \$.           Unexpended balance, estimated savings         -175          \$.           TOTALS, EXPENDITURES         \$.         \$.         \$.         \$.         \$.           3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund         \$.         \$11,000         \$43,00           APPROPRIATIONS         \$11,835         \$11,000         \$43,00           TO29 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection         \$.         \$1,782         \$1,782           APPROPRIATIONS         \$.         \$.         \$.         \$.         \$.           Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)         \$. <td< td=""><td>3077 California Main Street Program Fund</td><td></td><td></td><td></td></td<>	3077 California Main Street Program Fund			
Totals Available         \$175         \$.         \$.           Unexpended balance, estimated savings         -175         -1            TOTALS, EXPENDITURES         \$.         \$.         \$.         \$.           3238 State Parks Revented Incentive Subaccount, State Parks and Recreation Fund         \$. <t< td=""><td></td><td></td><td></td><td></td></t<>				
Direct Properties   175   5   5   5   5   5   5   5   5   5	001 Budget Act appropriation	<u>\$175</u>		\$-
Sample   S	Totals Available	\$175	\$-	\$-
3238   State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund APPROPRIATIONS   Public Resource Code Section 5010(c)   \$11,835   \$11,000   \$4,340   \$10   \$11,835   \$11,000   \$4,340   \$10   \$11,835   \$11,000   \$4,340   \$10   \$11,835   \$11,000   \$4,340   \$10   \$10   \$11,835   \$11,000   \$4,340   \$10   \$10   \$11,835   \$11,000   \$4,340   \$10   \$10   \$11,835   \$11,000   \$4,340   \$10   \$10   \$11,835   \$11,000   \$4,340   \$10   \$	Unexpended balance, estimated savings	<u>-175</u>		
### PROPRIATIONS  Public Resource Code Section 5010(c)  TOTALS, EXPENDITURES  6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund  Fund  APPROPRIATIONS  001 Budget Act appropriation  Fund  APPROPRIATIONS  Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)  Prior year balances available:  Item 3790-001-6029, Budget Act of 2010  Totals Available  Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)  Totals Available  Unexpended balance, estimated savings  6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002  APPROPRIATIONS  010 Budget Act appropriation  \$371 \$371 \$292  Totals Available  Unexpended balance, estimated savings  1-128	TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES         \$11,835         \$11,000         \$4,340           6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund         \$1,736         \$1,736           APPROPRIATIONS         \$2,381         \$1,782         \$1,736           Of Budget Act appropriation         \$2,381         \$1,782         \$1,736           Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)         3,000         -         -           Prior year balances available:         Item 3790-001-6029, Budget Act of 2010         3,994         -         -           Item 3790-001-6029, Budget Act of 2010         \$9,375         \$1,782         \$1,736           Unexpended balance, estimated savings         -4,013         -         -           OTALS, EXPENDITURES         \$5,362         \$1,782         \$1,736           6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         \$371         \$371         \$292           APPROPRIATIONS         \$371         \$371         \$292           Unexpended balance, estimated savings         -128         -         -           Unexpended balance, estimated savings         \$243         \$371         \$292           TOTALS, EXPENDITURES         \$365         \$375         \$292	·			
Page	Public Resource Code Section 5010(c)	<u>\$11,835</u>	\$11,000	\$4,340
### PROPRIATIONS  ### PROPRIATIONS  ### PROPRIATIONS  ### PROPRIATIONS  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2012 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2013 (transfer to the California State Park Enterprise Fund)  ### Properties of 2014 (transfer to the California State Park Enterprise Fund)  ### Properties of 2014 (transfer to the California State Park Enterprise Fund)  ### Properties of 2014 (transfer to the California State Park Enterprise Fund)  ### Properties of 2015 (transfer to the California State Park Enterprise Fund)  ### Properties of 2015 (transfer to the California Sta	TOTALS, EXPENDITURES	\$11,835	\$11,000	\$4,340
001 Budget Act appropriation       \$2,381       \$1,782       \$1,786         Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)       3,000       -       -         Prior year balances available:         Item 3790-001-6029, Budget Act of 2010       3,994       -       -       -         Totals Available       \$9,375       \$1,782       \$1,736         Unexpended balance, estimated savings       -4,013       -       -         TOTALS, EXPENDITURES       \$5,362       \$1,782       \$1,736         6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         APPROPRIATIONS         001 Budget Act appropriation       \$371       \$371       \$292         Totals Available       \$371       \$371       \$292         Unexpended balance, estimated savings       -128       -       -         TOTALS, EXPENDITURES       \$243       \$371       \$292         6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006         APPROPRIATIONS         001 Budget Act appropriation       \$7,229       \$5,710       \$4,572         003 Budget Act appropriation				
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)       3,000       -       -         Prior year balances available:       3,994       -       -         Item 3790-001-6029, Budget Act of 2010       3,994       -       -         Totals Available       \$9,375       \$1,782       \$1,736         Unexpended balance, estimated savings       -4,013       -       -         TOTALS, EXPENDITURES       \$5,362       \$1,782       \$1,736         6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002       APPROPRIATIONS         001 Budget Act appropriation       \$371       \$371       \$292         Totals Available       \$371       \$371       \$292         Unexpended balance, estimated savings       -128       -       -         TOTALS, EXPENDITURES       \$243       \$371       \$292         6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006       APPROPRIATIONS         001 Budget Act appropriation       \$7,229       \$5,710       \$4,572         003 Budget Act appropriation       15,044       9,146       3,520	APPROPRIATIONS			
Prior year balances available:           Item 3790-001-6029, Budget Act of 2010         3,994         -         -           Totals Available         \$9,375         \$1,782         \$1,736           Unexpended balance, estimated savings         -4,013         -         -           TOTALS, EXPENDITURES         \$5,362         \$1,782         \$1,736           6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         APPROPRIATIONS         \$371         \$371         \$292           Month Expended balance, estimated savings         \$371         \$371         \$292           Unexpended balance, estimated savings         -128         -         -           TOTALS, EXPENDITURES         \$243         \$371         \$292           6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006         \$7,229         \$5,710         \$4,572           APPROPRIATIONS         \$01 Budget Act appropriation         \$7,229         \$5,710         \$4,572           003 Budget Act appropriation         15,044         9,146         3,520	001 Budget Act appropriation	\$2,381	\$1,782	\$1,736
Item 3790-001-6029, Budget Act of 2010         3,994         -         -           Totals Available         \$9,375         \$1,782         \$1,736           Unexpended balance, estimated savings         -4,013         -         -           TOTALS, EXPENDITURES         \$5,362         \$1,782         \$1,736           6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         APPROPRIATIONS         \$371         \$371         \$292           O11 Budget Act appropriation         \$371         \$371         \$292           Unexpended balance, estimated savings         -128         -         -           TOTALS, EXPENDITURES         \$243         \$371         \$292           6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006         \$243         \$371         \$292           APPROPRIATIONS         \$37,229         \$5,710         \$4,572           001 Budget Act appropriation         \$7,229         \$5,710         \$4,572           003 Budget Act appropriation         15,044         9,146         3,520	Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	3,000	-	-
Totals Available         \$9,375         \$1,782         \$1,736           Unexpended balance, estimated savings         -4,013         -         -           TOTALS, EXPENDITURES         \$5,362         \$1,782         \$1,736           6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         APPROPRIATIONS         \$371         \$371         \$292           Totals Available         \$371         \$371         \$292           Unexpended balance, estimated savings         -128         -         -           TOTALS, EXPENDITURES         \$243         \$371         \$292           6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006         \$243         \$371         \$292           APPROPRIATIONS         \$7,229         \$5,710         \$4,572           001 Budget Act appropriation         \$7,229         \$5,710         \$4,572           003 Budget Act appropriation         15,044         9,146         3,520	•			
Unexpended balance, estimated savings         -4,013         -         -           TOTALS, EXPENDITURES         \$5,362         \$1,782         \$1,736           6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         APPROPRIATIONS         \$371         \$371         \$292           Totals Available         \$371         \$371         \$292           Unexpended balance, estimated savings         -128         -         -           TOTALS, EXPENDITURES         \$243         \$371         \$292           6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006         \$243         \$371         \$292           APPROPRIATIONS         \$7,229         \$5,710         \$4,572           001 Budget Act appropriation         \$7,229         \$5,710         \$4,572           003 Budget Act appropriation         15,044         9,146         3,520				
TOTALS, EXPENDITURES       \$5,362       \$1,782       \$1,736         6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002       \$400			\$1,782	\$1,736
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002         APPROPRIATIONS       \$371       \$371       \$292         Totals Available       \$371       \$371       \$292         Unexpended balance, estimated savings       -128       -       -         TOTALS, EXPENDITURES       \$243       \$371       \$292         6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006         APPROPRIATIONS         001 Budget Act appropriation       \$7,229       \$5,710       \$4,572         003 Budget Act appropriation       15,044       9,146       3,520	•			
APPROPRIATIONS       \$371       \$371       \$292         Totals Available       \$371       \$371       \$292         Unexpended balance, estimated savings       -128       -       -         TOTALS, EXPENDITURES       \$243       \$371       \$292         6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006       \$243       \$371       \$292         APPROPRIATIONS       \$7,229       \$5,710       \$4,572         003 Budget Act appropriation       \$7,229       \$5,710       \$4,572         15,044       9,146       3,520	TOTALS, EXPENDITURES	\$5,362	\$1,782	\$1,736
Totals Available         \$371         \$371         \$292           Unexpended balance, estimated savings         -128         -         -           TOTALS, EXPENDITURES         \$243         \$371         \$292           6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006           APPROPRIATIONS         \$7,229         \$5,710         \$4,572           001 Budget Act appropriation         \$7,229         \$5,710         \$4,572           003 Budget Act appropriation         15,044         9,146         3,520				
Unexpended balance, estimated savings         -128         -         -           TOTALS, EXPENDITURES         \$243         \$371         \$292           6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006           APPROPRIATIONS           001 Budget Act appropriation         \$7,229         \$5,710         \$4,572           003 Budget Act appropriation         15,044         9,146         3,520	001 Budget Act appropriation	\$371	<u>\$371</u>	\$292
TOTALS, EXPENDITURES         \$243         \$371         \$292           6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006         8         9         8         9         7         20         8         9         14         8         9         9         14         8         9         14         8         9         14         8         9         14         8         9         14         8         9         14         8         9 <td< td=""><td>Totals Available</td><td>\$371</td><td>\$371</td><td>\$292</td></td<>	Totals Available	\$371	\$371	\$292
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006  APPROPRIATIONS  001 Budget Act appropriation \$7,229 \$5,710 \$4,572  003 Budget Act appropriation 15,044 9,146 3,520	Unexpended balance, estimated savings	<u>-128</u>	-	
Protection Fund of 2006         APPROPRIATIONS       \$7,229       \$5,710       \$4,572         001 Budget Act appropriation       15,044       9,146       3,520	TOTALS, EXPENDITURES	\$243	\$371	\$292
001 Budget Act appropriation       \$7,229       \$5,710       \$4,572         003 Budget Act appropriation       15,044       9,146       3,520				
003 Budget Act appropriation         15,044         9,146         3,520	APPROPRIATIONS			
	001 Budget Act appropriation	\$7,229	\$5,710	\$4,572
Chapter 530, Statutes of 2012, Section 5 10,000	003 Budget Act appropriation	15,044	9,146	3,520
	Chapter 530, Statutes of 2012, Section 5	10,000	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	10,000	-	_
Prior year balances available:			
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	2,785	1,958	•
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	17,669	4,816	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvrtd by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	2,814	1,358	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	5,087	3,840	-
Item 3790-003-6051, Budget Act of 2011	16,923	9,888	_
Item 3790-003-6051, Budget Act of 2012		10,454	-
Chapter 530, Statutes of 2012, Section 5	_	10,000	-
Totals Available	\$87,551	\$57,170	\$8,092
Unexpended balance, estimated savings	-12,544	40.,	-
Balance available in subsequent years	-42,314	-	_
TOTALS, EXPENDITURES	\$32,693	\$57,170	\$8,092
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	Ψ02,030	ψ37,170	ψ0,032
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$122	\$150
Totals Available	\$122	\$122	\$150
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$85	\$122	\$150
8072 California State Park Enterprise Fund	400		ψ.00
APPROPRIATIONS			
001 Budget Act appropriation	\$13,000	\$-	\$-
Totals Available	\$13,000	\$-	\$-
Unexpended balance, estimated savings	-13,000	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$385,010	\$476,860	\$467,644
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	\$2,000	\$-
TOTALS, EXPENDITURES	\$-	\$2,000	\$-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund APPROPRIATIONS			
101 Budget Act appropriation	\$1,850	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1,850	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,645	\$-	\$-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-32	-	-
Fish and Game Code section 2787	-	3,560	3,500
Prior year balances available:			
Item 3790-101-0262, Budget Act of 2010	1,804	-	-
Item 3790-101-0262, Budget Act of 2011	444	444	-
Item 3790-101-0262, Budget Act of 2012		565	-
Totals Available	\$5,861	\$4,569	\$3,500

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-1,704	_	=
Balance available in subsequent years	-1,009	· <u>-</u>	_
TOTALS, EXPENDITURES	\$3,148	\$4,569	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$26,000	\$26,000
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2010	470	-	-
Item 3790-101-0263, Budget Act of 2011	21,000	379	-
Item 3790-101-0263, Budget Act of 2012	-	10,000	-
Item 3790-101-0263, Budget Act of 2013	-	-	9,000
Item 3790-102-0263, Budget Act of 2010	1,100	-	-
Item 3790-102-0263, Budget Act of 2011	1,100	1,100	_
Totals Available	\$33,670	\$37,479	\$35,000
Unexpended balance, estimated savings	-1,452	-	-
Balance available in subsequent years	-11,479	-9,000	-18,000
TOTALS, EXPENDITURES	\$20,739	\$28,479	\$17,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$30,067	\$29,275
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	(775)	(1,000)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	. <del>-</del>	-	(2,950)
Public Small Craft Harbor Loans	-	(7,900)	(7,900)
Facilities Launching Facility Grants	-	(8,817)	(8,275)
Boating Safety and Enforcement	-	(10,600)	(10,600)
Private Loans	-	(2,750)	-
Quagga and Zebra Mussel Infestation Prevention Grants			(2,500)
TOTALS, EXPENDITURES	\$-	\$30,067	\$29,275
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS	•	<b></b>	<b></b>
101 Budget Act appropriation	<u>\$-</u>	<u>\$775</u>	\$1,350
TOTALS, EXPENDITURES	\$-	\$775	\$1,350
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988 APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$2,090
Prior year balances available:	Ψ	Ψ	Ψ2,030
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	11	11	_
Totals Available	\$11	\$11	\$2,090
Balance available in subsequent years	11	· · · ·	-
TOTALS, EXPENDITURES	\$-	\$11	\$2,090
0858 Recreational Trails Fund	•	***	<del>+-,</del>
APPROPRIATIONS			
101 Budget Act appropriation	\$15,700	\$4,500	\$5,800
Adjustment per Chapter 354, Statutes of 2013		-1,081	-
Budget Adjustment	-403	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2010	7,202	-	-
Budget Adjustment	-6,967	-	-
Item 3790-101-0858, Budget Act of 2011	8,538	7,113	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Budget Adjustment	-188	-	-
Item 3790-101-0858, Budget Act of 2012		13,865	
Totals Available	\$23,882	\$24,397	\$5,800
Balance available in subsequent years	-20,978		**
TOTALS, EXPENDITURES	\$2,904	\$24,397	\$5,800
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,700	\$7,800	\$24,700
Prior year balances available:			
Item 3790-101-0890, Budget Act of 2010	4,027	-	-
Budget Adjustment	-3,635	-	-
Item 3790-101-0890, Budget Act of 2011	9,300	7,648	-
Item 3790-101-0890, Budget Act of 2012		8,700	
Totals Available	\$18,392	\$24,148	\$24,700
Balance available in subsequent years	-16,348		_
TOTALS, EXPENDITURES	\$2,044	\$24,148	\$24,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
3001 Public Beach Restoration Fund			
APPROPRIATIONS	•		40.0-0
101 Budget Act appropriation	<u> </u>	<u> </u>	\$2,950
TOTALS, EXPENDITURES	\$-	\$-	\$2,950
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			
Fund APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$166	\$-
Prior year balances available:	Ψ	ψίου	Ψ"
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, BA of 2012,	28,478	6,626	_
and as partially reapprop by Item 3790-490, Budget Act of 2013			
Totals Available	\$28,478	\$6,792	\$-
Unexpended balance, estimated savings	-1,954	-	_
Balance available in subsequent years	-6,626	-	-
TOTALS, EXPENDITURES	\$19,898	\$6,792	<u> </u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal	, ,	, -,	•
Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,210	\$-
Prior year balances available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of	3,483	2,416	-
2012			
Item 3790-102-6051, Budget Act of 2009	32,408	22,048	-
Item 3790-102-6051, Budget Act of 2011	129,080	36,139	
Totals Available	\$164,971	\$61,813	\$-
Balance available in subsequent years	-60,603	-	_
TOTALS, EXPENDITURES	\$104,368	\$61,813	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$154,951	\$188,051	\$86,665
(	<del>- + 1 - 1,0 - 1</del>	<del>+,</del>	Ψ00,000

### **FUND CONDITION STATEMENTS**

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
0156 California Heritage Fund <sup>s</sup>			
BEGINNING BALANCE	\$62	\$60	\$60
Prior year adjustments	-2		-
Adjusted Beginning Balance	\$60	\$60	\$60
FUND BALANCE	\$60	\$60	\$60
Reserve for economic uncertainties	60	60	60
0263 Off-Highway Vehicle Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$202,004	\$92,740	\$43,264
Prior year adjustments	7,574	_	*
Adjusted Beginning Balance	\$209,578	\$92,740	\$43,264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	17,393	17,000	17,000
140600 State Beach and Park Service Fees	2,600	3,000	3,000
150300 Income From Surplus Money Investments	525	500	500
152300 Misc Revenue Frm Use of Property & Money	993	650	650
161400 Miscellaneous Revenue	6	10	10
162100 Delinquent Receivables-Cost Recoveries	1	1	1
164200 Parking Violations	42	50	50
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code	4	5	5
Section 16475	E4.700	50.400	F0.004
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	54,738	53,420	52,994
TO0001 To General Fund per Chapters 22 & 32, Statutes of 2012	-109,549	· _	_
Total Revenues, Transfers, and Other Adjustments	-\$33,247	\$74,636	\$74,210
Total Resources	\$176,331	\$167,376	\$117,474
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<b>4</b> 170,001	Ψ.ο,,ο,ο	Ψιτι,τι
Expenditures:			
0840 State Controller (State Operations)	107	13	-
3790 Department of Parks and Recreation			
State Operations	51,697	59,902	67,357
Local Assistance	20,739	28,479	17,000
Capital Outlay	11,021	35,396	31,112
8880 Financial Information System for California (State Operations)	27	322	49
Total Expenditures and Expenditure Adjustments	\$83,591	\$124,112	\$115,518
FUND BALANCE	\$92,740	\$43,264	\$1,956
Reserve for economic uncertainties	92,740	43,264	1,956
0392 State Parks and Recreation Fund <sup>s</sup>			
BEGINNING BALANCE	\$58,213	\$73,340	\$56,043
Prior year adjustments	1,106	-	-
Adjusted Beginning Balance	\$59,319	\$73,340	\$56,043
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.5		
131700 Misc Revenue From Local Agencies	22	-	
140600 State Beach and Park Service Fees	87,044	93,000	103,000
(San Diego Coast District State Beaches, Vehicle Day Use Collection)	407	075	07-
150300 Income From Surplus Money Investments	197	275	275

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
152300 Misc Revenue Frm Use of Property & Money	17,168	15,000	15,000
161000 Escheat of Unclaimed Checks & Warrants	77	40	40
161400 Miscellaneous Revenue	246	350	350
161900 Other Revenue - Cost Recoveries	2	2	. 2
163000 Settlements/Judgments(not Anti-trust)	1,305	-	-
164200 Parking Violations	1,281	1,500	1,500
164600 Fines and Forfeitures	2	2	2
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39, Statutes of 2012	7,000	-	-
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011- 0062, various Budget Acts	3,400	3,400	3,400
FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3360-011-3117, Budget Act of 2012	3,000	-	-
TO3238 To State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	-15,340	-15,340	-
Total Revenues, Transfers, and Other Adjustments	\$132,053	\$124,878	\$150,218
Total Resources	\$191,372	\$198,218	\$206,261
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ101,07 <u>L</u>	ψ100, <b>2</b> 10	Ψ200,201
Expenditures: 0840 State Controller (State Operations)	239	28	
3790 Department of Parks and Recreation (State Operations)		141,492	160.746
8880 Financial Information System for California (State Operations)	117,140	•	169,746
- · · · · · · · · · · · · · · · · · · ·	653	655	107
Total Expenditures and Expenditure Adjustments	\$118,032	\$142,175	\$169,853
FUND BALANCE	\$73,340	\$56,043	\$36,408
Reserve for economic uncertainties	73,340	56,043	36,408
0449 Winter Recreation Fund s			
BEGINNING BALANCE	\$375	\$321	\$189
Prior year adjustments	10		_
Adjusted Beginning Balance	\$385	\$321	\$189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	192	209	209
150300 Income From Surplus Money Investments	2	2	2
164200 Parking Violations	2	2	2
164300 Penalty Assessments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$198	\$215	\$215
Total Resources	\$583	\$536	\$404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS		•	, .
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	262	347	3.47
Total Expenditures and Expenditure Adjustments	\$262	\$347	\$347
FUND BALANCE	\$321	\$189	\$57
Reserve for economic uncertainties	321	189	57
0577 Abandoned Watercraft Abatement Fund <sup>s</sup>			
BEGINNING BALANCE	\$417	\$431	\$431
Prior year adjustments	14	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
Adjusted Beginning Balance	\$431	\$431	\$431
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	850	<del>-</del>	-
FO0516 From Harbors and Watercraft Revolving Fund per Item 3790-112-0516, Budget Acts	· •	775	1,000
Total Revenues, Transfers, and Other Adjustments	\$850	\$775	\$1,000
Total Resources	\$1,281	\$1,206	\$1,431
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	850	-	-
3790 Department of Parks and Recreation (Local Assistance)	_	775	1,350
Total Expenditures and Expenditure Adjustments	\$850	\$775	\$1,350
FUND BALANCE	\$431	\$431	\$81
Reserve for economic uncertainties	431	431	81
Troscive for economic anectamines	401	401	01
0952 State Park Contingent Fund <sup>N</sup>			
BEGINNING BALANCE	\$18,644	\$19,560	\$12,560
Prior year adjustments	<u>-271</u>		_
Adjusted Beginning Balance	\$18,373	\$19,560	\$12,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	•		
250300 Interest From Surplus Money Investment Fund	60	-	-
299600 Other Revenues	5,815	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$5,875	\$3,000	\$3,000
Total Resources	\$24,248	\$22,560	\$15,560
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3790 Department of Parks and Recreation (State Operations)	4,688	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$4,688	\$10,000	\$10,000
FUND BALANCE	\$19,560	\$12,560	\$5,560
	•		
3001 Public Beach Restoration Fund s	#050	<b>#050</b>	0050
BEGINNING BALANCE	\$253	\$253	\$253
Prior year adjustments		<u> </u>	
Adjusted Beginning Balance	\$252	\$253	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3790-113-0516, Budget Act of 2014	-	-	2,950
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	350	<del>-</del>	_
Total Revenues, Transfers, and Other Adjustments	\$350		\$2,950
Total Resources	\$602	\$253	\$3,203
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	349	-	-
3790 Department of Parks and Recreation (Local Assistance)			2,950
Total Expenditures and Expenditure Adjustments	\$349	_	\$2,950
FUND BALANCE	\$253	\$253	\$253
Reserve for economic uncertainties	253	253	253

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2012-13*	2013-14*	2014-15*
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund <sup>s</sup> BEGINNING BALANCE	-	\$6,584	\$18,921
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 140600 State Beach and Park Service Fees	\$3,079	8,000	5,500
Transfers and Other Adjustments: FO0392 From State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	15,340	15,340	-
Total Revenues, Transfers, and Other Adjustments	\$18,419	\$23,340	\$5,500
Total Resources	\$18,419	\$29,924	\$24,421
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	-	3	_
3790 Department of Parks and Recreation (State Operations)	11,835	11,000	4,340
Total Expenditures and Expenditure Adjustments	\$11,835	\$11,003	\$4,340
FUND BALANCE	\$6,584	\$18,921	\$20,081
Reserve for economic uncertainties	6,584	18,921	20,081
8076 State Parks Protection Fund <sup>N</sup>			
BEGINNING BALANCE	-	\$314	\$490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
161400 Miscellaneous Revenue	\$314	200	200
Total Revenues, Transfers, and Other Adjustments	\$314	\$200	\$200
Total Resources	\$314	\$514	\$690
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
7730 Franchise Tax Board (State Operations)		24	24
Total Expenditures and Expenditure Adjustments		\$24	\$24
FUND BALANCE	\$314	\$490	\$666

### **CHANGES IN AUTHORIZED POSITIONS**

		Positions		Е	xpenditures	
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,514.7	3,930.0	3,930.0	\$163,569	\$189,857	\$191,678
Salary Adjustments	-	-	-	-	3,643	3,795
Workload and Administrative Adjustments:				Salary Range		
State Park Superintendent II	-	-	1.0	5,525-7,550	<u>-</u>	78
Assoc Park And Recr Spec	-	-	1.0	4,833-6,050	-	65
Research Analyst II (GIS)	-	-	1.0	4,619-5,784	-	62
State Park Equipment Operator	-		1.0	3,906-4,497	-	50
Park Maintenance Supervisor	-	-	1.0	3,580-4,437	-	48
State Park Peace Officer (Ranger) .	-	-	3.0	3,344-5,370	-	157
Park Maintenance Worker II	-	-	1.0	3,186-4,019	-	43
Research Analyst I (GIS)	-	-	1.0	3,106-4,670	-	47
Environmental Scientist	-	-	2.0	3,077-5,882	-	107
Park Maintenance Worker I	-	-	1.0	2,929-3,672	-	40
Temporary Help	<del>_</del>		6.6			229
Totals, Workload & Admin Adjustments			19.6	<u>\$-</u>	<u>\$-</u>	\$926
Total Adjustments	-		19.6	<u>\$-</u>	\$3,643	\$4,721
TOTALS, SALARIES AND WAGES	3,514.7	3,930.0	3,949.6	\$163,569	\$193,500	\$196,399

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### **INFRASTRUCTURE OVERVIEW**

The State Park System includes 280 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's mission of providing for the health, inspiration and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMAI	RY OF PROJECTS State Building Program Expenditures	2012-13*	2013-14*	2014-15*
90	CAPITAL OUTLAY			
	Major Projects			
90.3J.	MCARTHUR-BURNEY FALLS SP	<b>\$-</b>	\$-	\$45
90.3J.101	Ramp and Boarding Float Replacement	-	-	45 <sup>Ps</sup>
90.3U	BIDWELL-SACRAMENTO RIVER SP	<b>\$-</b>	\$-	\$78
90.3U.101	Irvine Finch Ramp Repair & Extension	-	-	78 <sup>Ps</sup>
90.42	MACKERRICHER SP	<b>\$-</b>	\$-	\$541
90.42.103	Replace Water Treatment System	-	-	541 <sup>Ps</sup>
90.5R	FORT ROSS SHP	\$147	\$-	\$-
90.5R.101	Reconstruct Historic Fur Warehouse	147 <sup>wcь</sup>	-	<del>-</del> .
90.6F	ANGEL ISLAND SP	\$378	\$-	\$4,794
90.6F.104	Immigration Station Hospital Restoration	378 <sup>₽₺</sup>	-	4,763 <sup>сь</sup>
90.6F.105	East Garrison Mooring Field	-	-	31 <sup>Ps</sup>
90.6S	HOLLISTER HILLS SVRA	\$360	\$5,935	\$-
90.6S.102	Infrastructure and Rehabilitation	360 <sup>Ws</sup>	5,935 <sup>cs</sup>	<u>-</u>
90.7C	OCEANO DUNES SVRA	\$21	<b>\$</b> -	\$11,184
90.7C.102	Visitor Center/Equipment Storage	21 <sup>Ws</sup>	-	6,104 <sup>cs</sup>
90.7C.105	Pismo SB Sediment Track-Out Prevention	-	-	80 <sup>Ps</sup>
90.7C.400	La Grande Tract Acquisition	-	-	5,000 <sup>As</sup>
90.7K	CARNEGIE SVRA	\$137	<b>\$-</b>	\$7,985
90.7K.103	Road Reconstruction	137 <sup>PWs</sup>	<b>-</b> .	6,617 <sup>cs</sup>
90.7K.108	Vehicle Wash Station	-	_	1,368 <sup>PWCs</sup>
90.8D	DONNER MEMORIAL SP	\$960	<b>\$-</b>	\$262
90.8D.102	New Visitor Center	199 <sup>WСы</sup> г	-	-
90.8D.103	Enhance Museum Exhibits	761 <sup>wсь</sup>	-	262 <sup>wсь</sup>
90.8G	MARSHALL GOLD DISCOVERY SHP	\$859	\$4,105	\$-
90.8G.104	Park Improvements	859 <sup>wсь</sup>	4,105 <sup>wсь</sup>	-
90.8J	COLUMBIA SHP	\$2	\$-	<b>\$</b> -
90.8J.101	Drainage Improvements	2 <sup>wcb</sup>	-	-
90.8L	CALIFORNIA INDIAN MUSEUM	\$17	\$-	\$1,200
90.8L.101	Master Plan and Phase 1 Development	17 <sup>PWCb</sup>	· -	1,200 <sup>Pb</sup>
90.8W	SOUTH YUBA RIVER SP	\$-	\$-	\$318
90.8W.101	Historic Covered Bridge	· · · · · · · · · · · · · · · · · · ·	' <u>.</u>	318 <sup>PWf</sup>
90.A7	PRAIRIE CITY SVRA	\$52	\$-	\$3,500
	4X4 Improvements	52 <sup>PWs</sup>	<del>*</del>	-
	Barton Ranch Acquisition	•	-	3,500 <sup>As</sup>
90.CG	PFEIFFER BIG SUR SP	\$1,982	\$-	\$-
	Park Entrance and Day Use Redevelopment	1,982 <sup>wceb</sup>	<b>~</b>	Ψ.
JJ.JJ. 101	t and Entrance and Day Goo Hodovolopinone	1,302	=	<del>-</del>

<sup>\*</sup> Dollars in thousands, except in Salary Range.

State Building Program Expenditures	2012-13*	2013-14*	2014-15*
90.CT FORT ORD DUNES SP	\$312	\$2,001	\$19,176
90.CT.100 New Campground and Beach Access	312 <sup>Pb</sup>	2,001 <sup>Wb</sup>	19,176 <sup>сь</sup>
90.E4 CHINO HILLS SP	\$-	\$731	\$-
90.E4.104 Entrance Road and Facilities	-	731 <sup>сеь</sup>	-
90.EF EL CAPITAN SB	\$9	<b>\$-</b>	\$723
90.EF.101 Construct New Lifeguard Headquarters	9 <sup>Pb</sup>	-	723 <sup>Pb</sup>
90.EH HUNGRY VALLEY SVRA	\$-	<b>\$-</b>	\$1,064
90.EH.114 Vehicle Wash Station	-	-	1,064 <sup>PWCs</sup>
90.EX MALIBU CREEK SP	\$7	\$1,229	\$-
90.EX.101 Restore Sepulveda Adobe	7 <sup>wcь</sup>	1,229 <sup>cb</sup>	-
90.F0 LEO CARRILLO SP	\$-	<b>\$-</b>	\$2,197
90.F0.102 Steelhead Trout Barrier Removal	-		2,197 <sup>cr</sup>
90.FW TOPANGA SP	\$380	\$-	\$-
90.FW.101 Public Use Improvements	380 <sup>сеь</sup>	-	-
90.GG SILVERWOOD LAKE SRA	\$273	<b>\$-</b>	\$827
90.GG.102 Nature Center Exhibits	273 <sup>PWb</sup>	-	827 <sup>CEb</sup>
90.GI CRYSTAL COVE SP	\$15	\$1,390	\$-
90.Gl.101 El Morro Mobilehome Park Conversion	15 <sup>wсь</sup>	1,390 <sup>wсь</sup>	-
90.H6 CUYAMACA RANCHO SP	\$2	<b>\$-</b>	\$-
90.H6.102 Equestrian Facilities	2 <sup>PWb</sup>	· -	· -
90.H7 HEBER DUNES SVRA	\$4,632	\$-	\$-
90.H7.100 Initial Development	4,632 <sup>CEs</sup>	· .	· -
90.16 SAN ELIJO SB	\$22	\$-	\$5,014
90.l6.101 Replace Main Lifeguard Tower	22 <sup>Wb</sup>	<del>-</del>	5,014 <sup>сеь</sup>
90.IJ OLD TOWN SAN DIEGO SHP	<b>\$-</b>	\$436	\$7,643
90.IJ.103 Building Demolition and Immediate Public Use Facilities	-	436 <sup>Pb</sup>	7,643 <sup>wсь</sup>
90.KZ LOS ANGELES SHP	\$1,878	\$-	\$20,843
90.KZ.104 Site Development/Planning and Phase I Build Out	1,878 <sup>Wb</sup>	-	20,843 <sup>cb</sup>
90.RS STATEWIDE	\$4,207	\$37,341	\$10,356
90.RS.224 Statewide: State Park System Acquisition Program	3,125 <sup>Ab</sup>	2,000 <sup>Ab</sup>	2,424 <sup>Ab</sup>
90.RS.405 Statewide: OHV Opportunity Purchase/Pre-budget Schematic	240 <sup>ASs</sup>	1,353 <sup>ASs</sup>	3,952 <sup>ASs</sup>
90.RS.406 Habitat Conservation: Proposed Additions	-	300 <sup>As</sup>	0,002
90.RS.412 Statewide: State Park System Opportunity and Inholding	69 <sup>Ab</sup>	2,599 <sup>Ab</sup>	1,318 <sup>Ab</sup>
90.RS.419 Southern California Opportunity Purchase	656 <sup>As</sup>	28,108 <sup>As</sup>	2,662 <sup>As</sup>
90.RS.601 Statewide: Budget Development	98 <sup>sь</sup>	-	
90.RS.810 Statewide: Capital Outlay Projects	19 <sup>APWCr</sup>	2,981 <sup>APWCr</sup>	_
Totals, Major Projects	\$16,652	\$53,168	\$97,750
Minor Projects	410,002		ψ01,100
90.RS.205 Statewide: State Park System Minor Capital Outlay Program	1,828 <sup>PWCb</sup>	-	_
90.RS.206 Statewide: OHV Minor Projects	4,924 <sup>PWCs</sup>	_	765 <sup>PWCs</sup>
90.RS.207 Minor Capital Outlay Program	-,	· -	2,023 <sup>PWCs</sup>
90.RS.235 Statewide: Volunteer Enhancement Program	608 <sup>РWСЬ</sup>	-	_,=_=
90.RS.260 Recreational Trails Program	300 <sup>Рwсь</sup>	-	_
Totals, Minor Projects	\$7,660	\$-	\$2,788
TOTALS, EXPENDITURES, ALL PROJECTS	\$24,312	\$53,168	\$100,538
FUNDING	201	2-13* 2013-1 <sub>4</sub>	<b>1</b> * 2014-15*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection			619 \$5,014
0262 Habitat Conservation Fund	-		300 -
·			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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## 3790 Department of Parks and Recreation - Continued

FUNDI	NG	2012-13*	2013-14*	2014-15*
0263	Off-Highway Vehicle Trust Fund	11,021	35,396	31,112
0516	Harbors and Watercraft Revolving Fund	-	-	2,177
0742	State, Urban, and Coastal Park Fund	45	-	1,318
0890	Federal Trust Fund	-	-	318
0995	Reimbursements	152	2,981	2,197
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,758	2,980	3,624
	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,664	8,892	54,778
TOTAL	S, EXPENDITURES, ALL FUNDS	\$24,312	\$53,168	\$100,538
DETA	IL OF APPROPRIATIONS AND ADJUSTMENTS		gamende andas et formed prifts dimension electronical adje	PROBERT CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT
	3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
	OPRIATIONS			
	udget Act appropriation	\$-	\$-	\$5,014
,	year balances available:	10	0	
	3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 5, 2006, 2007, 2008, 2009, and 2012	16	9	•
	3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of	540	384	
	6, 2007, 2008, 2009, 2010, 2011, and 2012			
Item	3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of	2,663	-	
2007	7, 2008, 2009, 2010, 2011, and 2012			
	3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of	1,953	1,390	
	3, 2009, 2010, 2011, and 2012	200	000	
	3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 9, 2010, 2011, and 2012	836	836	
ltem	3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 0, 2011, and 2012	256	-	
	3790-301-0005, Budget Act of 2011	423	-	
	Totals Available	\$6,687	\$2,619	\$5,014
Unex	pended balance, estimated savings	-3,396	-	, , , ,
	ce available in subsequent years	-2,619	-	
	ALS, EXPENDITURES	\$672	\$2,619	\$5,014
	0262 Habitat Conservation Fund		. ,	. ,
APPF	ROPRIATIONS			
Fish a	and Game Code Section 2787 (a)(2)	\$-	\$300	<u>\$</u> -
TOTA	ALS, EXPENDITURES	\$-	\$300	\$
	0263 Off-Highway Vehicle Trust Fund			
	ROPRIATIONS			
	sudget Act appropriation	\$7,935	\$-	\$17,881
	year balances available:			
2004	3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 4, 2007, and 2010	2,845		
2008	3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 3, 2011 and 2012	193	120	
Item 2010		2,239	-	•
	2700 201 0002 Budget Act of 2000 on reappropriated by Itam 2700 401 Budget Acts of			

2009, 2010, 2011, and 2012

Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of

<sup>\*</sup> Dollars in thousands, except in Salary Range.

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of	4,218	2,771	1,952
2010, 2011, and 2012	,	÷	•
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of	40,898	30,770	2,662
2011, 2012, and 2013			
Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, BAs of 2012	20,158	6,867	6,617
and 2013, and as partially reverted by Item 3790-496, BA of 2013			
Item 3790-301-0263, Budget Act of 2012	-	7,935	2,000
Totals Available	\$79,485	\$49,446	\$31,112
Unexpended balance, estimated savings	-19,018	-819	-
Balance available in subsequent years	-49,446	-13,231	_
TOTALS, EXPENDITURES	\$11,021	\$35,396	\$31,112
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of	0	0	0
2011, 2012, and 2013			<del></del>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	\$2,177
TOTALS, EXPENDITURES	\$-	\$-	\$2,177
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
Prior year balances available:	¢4 060	¢4 040	¢1.010
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	\$1,363	\$1,318	\$1,318
Totals Available	\$1,363	\$1,318	\$1,318
Balance available in subsequent years	-1,318	-1,318	φ1,010
TOTALS, EXPENDITURES	\$45	<u>1,010</u>	\$1,318
0890 Federal Trust Fund	<b>443</b>	φ-	\$1,510
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$318
Prior year balances available:	Ψ	Ψ	φοτο
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of	1,318	_	_
2008, 2009, 2010, 2011, and 2012	.,		
Budget Adjustment	-1,318	_	-
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of	4,900		-
2011	•		
Budget Adjustment	-4,900		
TOTALS, EXPENDITURES	\$-	\$-	\$318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$152	\$2,981	\$2,197
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection			
Fund			
APPROPRIATIONS 201 Pudget Act appropriation	φ.	<b>64 000</b>	φ.
301 Budget Act appropriation	\$-	\$1,200	\$-
Prior year balances available:	F 407	0.000	
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of	5,407	2,282	-
2005, 2008, and 2011 Item 3790-301-6029, BA of 2003,as partly reappropriated by Item 3790-491, BAs of 2004,	4,424	4,424	2,424
2006, & 2009, and partially reapproped by Item 3790-493, BA of 2012	7,727	7,74.7	<u>د,</u> ד۵۲

<sup>\*</sup> Dollars in thousands, except in Salary Range.

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	0	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	66	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvrted by Item 3790-495, BA 07	5,943	5,329	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-211	-	-
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	152		· •
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	645	-	-
Item 3790-301-6029, Budget Act of 2013	-	-	1,200
Chapter 1126, Statutes of 2002, as reapp by Item 3790-491, BAs of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012, as reverted by Item 3790-496, BA of 2013	2,635		
Totals Available	\$19,061	\$13,235	\$3,624
Unexpended balance, estimated savings	-3,268	-6,631	-
Balance available in subsequent years	-12,035	-3,624	
TOTALS, EXPENDITURES	\$3,758	\$2,980	\$3,624
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,745	\$25,606	\$28,083
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	7,159	5,176	-
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012	3,465	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, and 2013, and as partially reverted by Item 3790-496, BA of 2013	18,071	436	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	12,351	7,719	827
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	2,301	714	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted in Budget Act of 2014	-	8,126	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by the Budget Act of 2014	-	-	262
301 Budget Act appropriation	_	-	25,606
Totals Available	\$52,092	\$47,777	\$54,778
Unexpended balance, estimated savings	-21,257	-12,190	-
Balance available in subsequent years	-22,171	-26,695	
TOTALS, EXPENDITURES	\$8,664	\$8,892	\$54,778
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$24,312	\$53,168	\$100,538

<sup>\*</sup> Dollars in thousands, except in Salary Range.